

**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

BALANCE SHEET AS AT 31.03.2025

LIABILITIES	SCH	AMOUNT AS AT 31.03.2025	AMOUNT AS AT 31.03.2024	ASSETS	SCH	AMOUNT AS AT 31.03.2025	AMOUNT AS AT 31.03.2024
<u>CAPITAL FUND</u>				<u>FIXED ASSETS</u>			
Central Government Grant	A	8,30,500.00	8,30,500.00	Building	H	2,76,04,732.00	2,20,35,047.00
State Government Grant	B	15,55,357.62	31,23,684.62	Laboratory Equipments	I	2,84,06,152.99	2,43,24,632.99
Management Contribution	C	23,54,88,652.97	18,64,33,552.26	Furniture and Equipments	J	6,77,29,329.65	5,03,52,684.65
Special Central Assistance	D	23,55,594.39	23,89,379.23	Library Books and Furniture	K	48,59,290.04	62,44,163.98
Grants and Welfare Scheme	E	1,51,09,840.71	1,80,92,768.65	Special Central Assistance Equipments	L	28,81,522.45	28,81,522.45
<u>OTHER FUNDS</u>				<u>CURRENT ASSETS</u>			
Miscellaneous Fund Deposits:							
Advances & Current Liabilities	F	6,24,85,083.51	5,63,89,726.69	Advances and Deposits	M	2,80,68,471.53	2,49,77,889.14
Interest on Special Central Assistance Grants and Deposits		3,75,524.07	3,75,524.07	TDS		1,02,307.00	98,307.00
Excess of Receipts Over Payments-Special Fee	G	81,61,565.54	81,61,565.54	<u>CASH AND BANK BALANCES</u>			
				Cash at Banks	N	7,55,67,871.73	7,86,98,925.57
				Cash in Hand		10,83,565.00	3,08,790.00
				Income & Expenditure Account	O	9,00,58,876.42	6,58,74,738.28
		32,63,62,118.81	27,57,96,701.06			32,63,62,118.81	27,57,96,701.06

NOTE : THIS IS THE BALANCE SHEET REFERRED TO IN OUR REPORT OF EVEN DATE.

DATE : 05-09-2025
PLACE : ERNAKULAM



(Signature)
CA VENUGOPAL C MENON
M.NO.014787
FIRM REG. NO.004672S

**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

EXPENDITURE	SCH	For the period 01.04.2024 to 31.03.2025	For the period 01.04.2023 to 31.03.2024	INCOME	SCH	For the period 01.04.2024 to 31.03.2025	For the period 01.04.2023 to 31.03.2024
To Remittance of Tution Fees & Fines		2,09,29,242.00	1,82,36,185.00	By Tution Fees		2,07,39,964.00	1,80,11,065.00
" Salary Payment		39,81,21,115.00	25,80,71,588.00	" Receipt for Salary		39,81,21,115.00	25,80,71,588.00
" P F Loan & Closure		1,68,73,097.00	3,92,75,035.00	" P F Loan & Closure		1,68,73,097.00	3,92,75,035.00
" Electricity Charges		55,99,796.00	48,25,691.00	" Laboratory Fees		39,59,100.00	33,85,415.00
" Repairs and Maintainence	P	61,00,620.00	-	" Library Fees		17,85,300.00	15,23,500.00
" Test Expense - Revenue.		77,54,574.00	-	" Autonomy - Admission Fees		6,97,000.00	-
" Autonomy Expense		4,36,389.00	-	" Professional Tax Collection		6,44,500.00	7,16,250.00
" Saptha		33,90,000.00	-	" Admission Fees		2,05,662.00	2,25,120.00
" Guest Salary & Contract staff		21,71,384.00	-	" Consultancy A/c		3,81,409.00	2,68,560.00
" Laboratory Expense		16,70,566.00	29,59,692.00	" In-House Internship Cell		3,59,000.00	1,91,500.00
" Library Expense		14,27,930.00	21,09,274.00	" Athletic Fees Collection		3,24,600.00	2,77,000.00
" N B A Creditation		8,26,028.32	-	" Interest on Bank Deposits		2,98,515.00	6,72,826.34
" Autonomy - Admission Exp		6,97,000.00	-	" Terminal Examination Fees		1,29,840.00	1,10,800.00
" Professional Tax Paid		6,41,000.00	7,16,250.00	" Other Income	R	5,85,532.00	7,98,175.00
" Students Project Account		5,71,860.00	70,000.00	" Mgt Contribution		9,29,771.33	-
" AICTE Approval		4,06,700.00	4,45,000.00				
" Income Tax Staff		5,38,605.02	-				
" Annual maintaince contract		3,59,080.00	3,20,000.00				
" AICTE-STTP ELSON JOHN		2,69,222.00	-				
" Gensolar		2,39,780.00	9,55,127.00				
" Audit Fee		40,000.00	50,000.00				
" Other Expense	Q	11,54,555.13	6,14,541.78				
" Excess of Receipts over Payments			4,21,630.00	" Excess of Expenditure Over Income		2,41,84,138.14	55,43,179.44
		47,02,18,543.47	32,90,70,013.78			47,02,18,543.47	32,90,70,013.78

NOTE : THIS IS THE INCOME & EXPENDITURE A/C REFERRED TO IN OUR REPORT OF EVEN DATE.

DATE : 05-09-2025
PLACE : Ernakulam



CA VENUGOPAL C MENON
M.NO.014787
FIRM REG. NO.004672S

MAR ATHANASIOUS COLLEGE OF ENGINEERING, KOTHAMANGALAM
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2025

	AS ON 31-03-2025	AS ON 31-03-2024
Schedule A : Central Government Grant		
Building	3,80,000.00	3,80,000.00
Equipments	4,50,500.00	4,50,500.00
Total	8,30,500.00	8,30,500.00
Schedule B : State Government Grant		
Building	3,92,198.55	3,92,198.55
Equipments	11,63,159.07	11,63,159.07
KRL Highway Research Inst (KHRI)	-	15,68,327.00
Total	15,55,357.62	31,23,684.62
Schedule C : Management Contribution		
Capital	1,24,35,336.29	1,24,35,336.29
Ex - Gratia Grants	10,000.00	10,000.00
Construction of Hostel	5,02,693.62	5,02,693.62
Recurring	22,25,40,623.06	17,34,85,522.35
Total	23,54,88,652.97	18,64,33,552.26
Schedule D : Special Central Assistance		
Grant From Central Government	13,80,062.00	13,80,062.00
Grant From State Government:		
Old Grant	1,25,000.00	1,25,000.00
KSCSTE-WSD " BACK TO LAB"(INDU)	48,636.00	48,636.00
Research Cerd Immanuel	945.00	945.00
CERD THOMAS MOHAN	25,180.00	25,180.00
FIST BIJU B	-	(14,359.16)
RESEARCH SEED THOMAS MOHAN ACCOUNT	-	(26,267.00)
N R B Project Account Nithin James	1,81,368.55	9,01,259.55
ANJANA C.P KSCSTE FUND A/C	50,104.00	1,94,416.00
CERD Sabu Kurian	-	(1,309.00)
Central Government Grant For:		
MODROB in E & E Control Instruments	100.00	100.00
Maintenance of Optical Fibre Communication	1,30,650.00	1,30,650.00
E D C AICTE Grant Saji C B	1,570.00	1,570.00
MODROB Computer SMV	958.00	958.00
MODROB JINSA KURUVILLA A/C	2,94,084.84	2,94,084.84
MODROB MMTL Joby Joseph	-	(5,10,482.00)
MODROB MHEL Benny Paul	-	(1,34,747.00)
MODROB MEDCL BOS MATHEW	-	(26,318.00)
KTU -CERD (ASHNA JOSEPH)	1,06,400.00	-
ASAP- AJI JOY	10,536.00	-
Total	23,55,594.39	23,89,379.23
Schedule E : Grants and Welfare Scheme		
Library Book Bank for SC, ST & OEC	69,051.90	69,051.90
Financial Assistance to Teachers	109.37	109.37
Miscellaneous Scholarship	92,881.05	92,881.05
Education Concession	1,41,99,678.91	1,68,60,249.85
KSCSTE	4,08,333.48	4,08,333.48
EDC New	3,39,786.00	6,62,143.00
Total	1,51,09,840.71	1,80,92,768.65
Schedule F : Miscellaneous Fund Deposit Advances and Current Liabilities		
Contingency Fund	1,242.92	1,242.92
NSS Fund	-	4,209.20
GST Payable	1,76,824.00	-
Breakage Fund	8,465.61	8,465.61
Caution Deposit	55,97,900.00	50,46,400.00
Test & Other Charges	4,27,23,436.83	3,80,51,670.83
University Exam Account	4,47,400.43	4,47,400.43
Tournament Film Club etc	1,497.05	1,497.05
PGDCA Computer Programme	27,633.00	27,633.00
PHD Research University Fees	-	(1,80,000.00)
PHD Research Registration Fees	-	(3,10,000.00)
Special Component plan	3,06,015.00	3,06,015.00
Tribal Sub Plan	27,425.00	27,425.00
KTU Consumables	-	(20,648.00)

K T U CLUSTER MEETING	54,220.00	54,220.00
KTU AFFILIATION FEE	1,65,440.00	2,00,100.00
K T U EXAMINATION FEE	36,63,065.00	48,40,358.00
KTU ADMINISTRATION FEES	-	(48,300.00)
P F Teachers & University Share	3,39,477.00	3,39,477.00
Library books from PTA A/c	-	(4,36,992.00)
Profession Tax Refundable	864.00	864.00
Advance From PTA	30,03,717.00	30,03,717.00
EMD	79,656.37	79,656.37
L B S CENTER TVM A/C	4,95,120.00	1,72,080.00
PG DEVELOPMENT FUND	22,28,000.00	20,09,000.00
KSCSTE BABU PAUL	13,878.00	13,878.00
LIC PREMIUM	15,304.00	15,304.00
Fine Lab & Library Payable	16,531.00	16,531.00
K T U VALUATION CAMP	8,19,022.75	5,77,958.75
KSCSTE COMMON	-	(12,390.00)
KSCSTE BACK TO LAB KRISHNAPRIYA	63,344.34	63,344.34
K T UTY REGISTRATION	5,055.00	6,000.00
KTU ARTS & SPORTS FEE	-	(5,941.00)
M G UTY EXAMINATION FEES	6,91,326.00	6,91,326.00
KTU HONOURS EXAM	78,000.00	78,000.00
KTU REVALUATION	5,32,817.95	5,32,817.95
ARTS & SPORTS FEE COLLEGE	1,10,500.00	1,10,500.00
MISCELLANEOUS	1,69,451.00	1,67,672.00
Income Tax New	-	16,831.98
Constructions Management	4,92,402.26	4,92,402.26
K T U FDP A/C	1,30,052.00	-

Total	<u>6,24,85,083.51</u>	<u>5,63,89,726.69</u>
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Schedule K : Library Books and Furniture

General Library Books and Furniture	3,42,134.61	3,42,134.61
Library Books SC/ST/OEC	-	6,68,309.18
Books Purchased Under Grant in Aid for SC/ST Students	-	7,16,564.76
Library Books Electronics Department	85,347.28	85,347.28
Library Books Computer Science Department	17,086.15	17,086.15
Library Books From Management Account	44,14,722.00	44,14,722.00

Total	48,59,290.04	62,44,163.98
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Schedule L : Special Central Assistance Equipments*Grant From State Government:*

Grant Approved from Special Fee to Purchase Computer	24,451.00	24,451.00
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Central Government Grant For:

Electrical Lab Equipments	8,49,574.31	8,49,574.31
MODROB Electrical Measurement Lab (AP)	20,963.00	20,963.00
Control and Instrument lab	3,02,959.09	3,02,959.09
Heat Transfer Lab	3,46,899.08	3,46,899.08
Special Assistance Library Capital	1,17,692.21	1,17,692.21
Computer Facilities	5,21,721.91	5,21,721.91
Environmental Lab - I	2,51,131.85	2,51,131.85
Special Central Assistance Computerisation	4,46,130.00	4,46,130.00

Total	28,81,522.45	28,81,522.45
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Schedule M : Advances and Deposits

Security Deposits	35,000.00	35,000.00
Recurring Advances	32,536.37	32,536.37
Electricity Deposit (H T)	4,20,740.67	4,20,740.67
LT to HT Conversion	9,26,614.00	9,26,614.00
PF Deposit with Treasury TPA - 7	3,37,335.00	3,37,335.00
Deposit in PD A/C No:III	1,030.50	1,030.50
KSEB Security Deposit	4,41,555.00	4,41,555.00
IIPC - I (Kemthose P Paul)	776.00	776.00
Seminar Grant from AICTE	1,00,000.00	1,00,000.00
Seminar Grant from KSCST	50,000.00	50,000.00
college development fund	19,02,367.60	19,02,367.60
library e journal	75,10,599.39	63,10,427.00
LIBRARY E-BOOKS	1,47,500.00	1,47,500.00
KSCSTE SCB ROY MATHEW	47,725.00	47,725.00
Campus Network	5,74,544.00	5,66,686.00
L B S CENTER TVM A/C	1,72,080.00	1,72,080.00
Construction Account	6,35,699.00	6,35,699.00
NBA Fees	11,08,400.00	11,08,400.00
FIST MGT & EMD	65,814.00	65,814.00
MACE Development Fund A/C	1,34,55,769.00	1,15,25,603.00
Engineering - Management & IT	1,02,386.00	1,50,000.00

Total	2,80,68,471.53	2,49,77,889.14
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Schedule N : Cash at Banks

SBT SB Account No:67087997448	10,759.00	10,474.00
SBT Account No:67388044278	5,10,385.50	1,70,699.00
SIB SB Account No:258	40,29,163.63	33,15,762.90
SIB SB Account No:3493	6,77,717.89	6,62,436.89
SBI SB Account No:(60029)10243809974	2,42,085.06	4,99,747.06
sbi 55609 special fee account	27,00,846.74	1,65,77,922.40
SBI SB Account No:30855823291	1,29,64,403.04	1,55,20,580.04
SBI 35705096872	65,67,003.28	72,66,588.99
SIB 40362	54,405.80	14,36,184.68
FEDERAL BANK 7514	46,346.88	46,346.88
SBI 67388044552 A/C	12,18,485.75	7,47,772.75
SIB 0136053000040478	13,094.76	1,56,732.00
SBI 37865190118 E-TENDER	72,007.37	72,007.37
SIB 42651 A/C NITHIN JAMES	2,512.57	7,44,236.57
SIB 52562 A/C	-	1,58,130.00
123 PD 799011800008033	4,21,73,973.00	2,94,14,635.00
SIB 52637 A/C COLLEGE UNION	-	12,335.00
SIB52453 A/C KSCSTE COMMON	1,88,223.68	5,89,157.92
SIB52575A/C CONSTRUCTION	4,91,611.66	4,91,847.66
SBI25266 A/C (INCOME TAX)	2,01,388.98	20,334.98
sib-39724 a/c EDC	2,67,285.64	5,30,019.48

SIB-40667(TAKSHAK)	-	2,50,000.00
FB-A/C 00003763	4,984.00	4,989.00
SIB-52496	10,344.00	(15.00)
SIB-44184 CERD (ASHNA JOSEPH)	1,17,343.50	-
SIB-44434 IDEA LAB (AJI JOY)	30,00,000.00	-
T S B 712081400000158 A/C	3,500.00	-

Total	7,55,67,871.73	7,86,98,925.57
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Schedule O : Income and Expenditure Account

Excess of Expenditure Over Income B/F from Maintenance and
Contingencies Income and Expenditure Account

Add : Current Year

	6,58,74,738.28	6,03,31,558.84
	2,41,84,138.14	55,43,179.44
Total	9,00,58,876.42	6,58,74,738.28

Schedule P : Repairs and Maintenance

MACE REPAIRING PLUMBER CHARGE	8,45,627.00	-
MACE REPAIRING BUILDING CHARGE	17,39,979.00	-
MACE REPAIRING FURNITURE CHARG	13,56,269.00	-
MACE CAMPUS BEAUTIFICATION	17,43,012.00	-
MACE REPAIRING ELECTRICAL WORK	4,15,733.00	-
Total	61,00,620.00	-

Schedule Q : Other Expense

Athletic Fund Expense	1,81,141.00	1,99,699.00
IEEE	1,81,520.00	-
Club Expense	1,75,000.00	73,037.00
Travel Expense	1,76,753.00	-
NAAC Accreditation	1,62,250.00	33,881.00
Entrepreneurship Deve.cell.	-	1,48,594.00
M Tech self	93,690.00	-
Professional Charges	50,000.00	-
Registration Fees Add on Course	-	29,500.00
Instituion Overhead Nithin	26,153.00	18,940.00
Refund of Special Fees	22,175.00	18,990.00
Refund of tution fees	16,384.00	-
Faculty Development Program	20,000.00	-
Insurance Premium Paid	13,286.00	13,286.00
National&Int.National col	-	13,275.00
Telephone Charges	11,115.00	16,327.00
Refund of KTU Exam fee	8,280.00	1,500.00
Advertisement Expense	7,000.00	-
Bank Charges	5,831.13	37,367.78
Postage & Telegraph	2,677.00	-
Social Service League	1,300.00	2,750.00
Refund of KTU Administration fee	-	1,000.00
KTU -New course Reg .fees	-	2,000.00
Refund of KTU Arts&Sports	-	1,560.00
KTU Fees	-	2,835.00

Total	11,54,555.13	6,14,541.78
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Schedule R : Other Income

Drawing Board Fees	97,380.00	83,100.00
Magazine Fees	97,380.00	83,100.00
Student Stationery Fees	97,380.00	83,100.00
Student Association Fees	76,862.00	40,600.00
Visual Education Fees	48,690.00	41,565.00
Calender Fees	48,690.00	41,550.00
Medical Examination Fees	32,460.00	27,700.00
ollege Union Fees	29,840.00	60,800.00
Social Service League	16,230.00	13,850.00
Student Aid Fund	16,230.00	13,850.00
Sale of scrap	11,500.00	-
New account opening Charge	11,000.00	5,000.00
PHD Research Fee	-	2,49,000.00
Miscellaneous	-	20,000.00
DTE Mtech Admission	-	20,460.00
Registration Fees Add on Course	-	14,500.00
K T U Migration Fee	1,890.00	-

Total	5,85,532.00	7,98,175.00
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Schedule G : Excess of Receipts Over Payments-Special Fee

B/F From Special Fee	81,61,565.54	77,39,935.54
Add : Current Year	-	4,21,630.00

Total	81,61,565.54	81,61,565.54
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Schedule H : Building

Main Building	44,85,712.48	44,85,712.48
Laboratories	8,69,862.33	8,69,862.33
workshops	5,33,573.57	5,33,573.57
Hostels	5,02,693.62	5,02,693.62
Construction Works A/c	2,12,12,890.00	1,56,43,205.00

Total	2,76,04,732.00	2,20,35,047.00
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Schedule I : Laboratory Equipments

Geology Departments	81,632.00	81,632.00
Computer Hardware Lab	1,07,498.00	1,07,498.00
Soil Lab	60,222.35	60,222.35
Public Health Engineering Lab	27,807.67	27,807.67
Survey Lab	1,92,285.29	1,92,285.29
Geology Lab	9,492.82	9,492.82
Roads Lab	7,204.46	7,204.46
Drawing Office	10,106.72	10,106.72
Models Lab	132.00	132.00
S M Lab	1,75,348.68	1,75,348.68
Heat Engineering Lab	2,95,531.19	2,95,531.19
Engineering Chemistry Lab	43,147.18	43,147.18
Hydraulics Lab	2,28,363.62	2,28,363.62
Workshop Equipments	13,39,909.24	13,39,909.24
Electrical Machine Lab	12,31,867.32	12,31,867.32
Electrical Measurement Lab	2,66,682.07	2,66,682.07
Applied Electronics Lab	3,03,119.83	3,03,119.83
Traffic & Transportation Engg. Lab	4,76,198.00	4,76,198.00
Electrical Workshop	3,072.20	3,072.20
General Science Lab	14,881.28	14,881.28
Installation, Freight etc	1,42,663.40	1,42,663.40
Concrete Lab	86,018.67	86,018.67
Setting of Computer Lab in Computer Department	14,94,354.00	14,94,354.00
Information Technology	1,50,450.00	1,50,450.00
Electrical Engineering Department Lab Capital	4,18,501.00	4,18,501.00
Computer Lab Capital	18,40,377.00	18,40,377.00
Computer Lab Equipments	12,34,106.00	12,34,106.00
MCA Lab Equipments	67,51,075.00	60,76,753.00
mtech lab equipment	13,03,976.00	13,03,976.00
Mathematic Department Equipments	49,650.00	49,650.00
Mechanical Lab Equipments	68,74,880.00	34,67,682.00
MINI FAB Lab	21,00,000.00	21,00,000.00
MAT Lab	10,85,600.00	10,85,600.00

Total	2,84,06,152.99	2,43,24,632.99
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Schedule J : Furniture and Equipments

Furniture	4,67,263.58	4,67,263.58
Office Equipments	16,08,289.90	16,08,289.90
Equipments:		
Generator	10,50,000.00	10,50,000.00
Electronic Lab	85,92,379.15	82,95,607.15
Power Electronics Lab	1,42,648.32	1,42,648.32
Computer Lab	3,19,20,109.70	1,89,23,660.70
Civil Engg. Lab	84,43,879.00	84,43,879.00
IT Centre Equipments	18,72,450.00	18,72,450.00
Electrical Lab	58,35,943.00	55,04,919.00
Physical Education Department Equipment	29,800.00	29,800.00
Physics lab equipments	9,28,164.00	9,28,164.00
Chemistry Lab Equipments	10,02,358.00	10,02,358.00
Library Equipments	11,45,537.00	11,45,537.00
Sports Equipment	83,998.00	83,998.00
Wifi Equipments Hostel A/C	8,54,110.00	8,54,110.00
Autonomy Equipments	37,52,400.00	-

Total	6,77,29,329.65	5,03,52,684.65
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CONVEYENCE ACCOUNTS
M.A.COLLEGE OF ENGINEERING KOTHAMANGALAM
BALANCE SHEET FOR THE YEAR ENDING 31-03-2025

NOTE : PREPARED FROM TRAIL BALANCE PRODUCED BEFORE US



CA VENUGOPAL C MENON
M.NO.014787
FIRM REG. NO.004672S

CONVEYENCE ACCOUNTS
M. A . COLLEGE OF ENGINEERING KOTHAMANGALAM
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31-03-2025

EXPENDITURE	31-03-2025	INCOME	31-03-2025
FUEL CHARGE	10,37,937.00	BUS CHARGE COLLECTION	22,18,290.50
SALARY EXPENSE	5,35,525.00		
INSURANCE PREMIUM	1,97,150.00		
REPAIRS	81,519.00		
PARKING FEES	70,000.00		
TVS CARE SCHEME EXP	38,719.00		
DRIVERS BATA	37,400.00		
SUNDRY EXPENSE	35,036.00		
WASHING CHARGE	30,100.00		
TAX FILING EXPENSE	13,600.00		
BANK CHARGES	422.82		
 EXCESS OF INCOME OVER EXPENDITURE	 1,40,881.68		
	22,18,290.50		22,18,290.50

NOTE : PREPARED FROM TRAIL BALANCE PRODUCED BEFORE US

DATE : 05-09-2025
PLACE : ERNAKULAM

CA VENUGOPAL C MENON
M.NO.014787
FIRM REG. NO.004672S



TRAINING & PLACEMENT ACCOUNTS
M.A.COLLEGE OF ENGINEERING KOTHAMANGALAM
BALANCE SHEET FOR THE YEAR ENDING 31-03-2025

LIABILITIES	31-03-2025	ASSETS	31-03-2025
EXCESS OF INCOME OVER EXPENDITURE		FIXED ASSETS	
OPENING 11,71,638.30		OFFICE EQUIPMENTS 2,62,888.00	
CURRENT YEAR 37,30,207.64	49,01,845.94	SOFTWARES 56,402.00	
		CURRENT ASSETS	
		SALARY ADVANCE 5,40,000.00	
		TDS 4,342.38	
		ADVANCE MACE ASSOCIATION 20,00,000.00	
		CASH AT BANK 20,37,873.56	
		CASH IN HAND 340.00	
	49,01,845.94		49,01,845.94

NOTE : PREPARED FROM THE TRIAL BALANCE PRODUCED BEFORE US

DATE : 05-09-2025
PLACE : ERNAKULAM



(Signature)
CA VENUGOPAL C MENON
M.NO.014787
FIRM REG. NO.004672S

TRAINING & PLACEMENT ACCOUNTS
M. A . COLLEGE OF ENGINEERING KOTHAMANGALAM
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31-03-2025

EXPENDITURE	31-03-2025	INCOME	31-03-2025
TRAINING & PLACEMENT EXP	11,42,291.00	T&P CELL COLLECTION	62,67,820.62
SALARY EXPENSE	2,77,000.00		
TRAVELLING EXPENSE	3,53,045.00		
SUNDRY EXPENSE	1,62,573.00		
MISCELLANEOUS EXPENSE	80,416.00		
PRINTING & STATIONERY	1,22,879.00		
REFRESHMENT A/C	2,54,778.00		
INTERNET CHARGE A/C	14,013.00		
ADVERTISEMEMNT CHARGE	500.00		
REMUNERATION	47,365.00		
REPAIRING & MAINTANANCE	80,790.00		
BANK CHARGES	1,962.98		
EXCESS OF INCOME OVER EXPENDITURE	37,30,207.64		
	62,67,820.62		62,67,820.62

NOTE : PREPARED FROM THE TRIAL BALANCE PRODUCED BEFORE US

DATE : 05-09-2025
PLACE : ERNAKULAM



CA VENUGOPAL C MENON
M.NO.014787
FIRM REG. NO.004672S

MANAGEMENT & IT ACCOUNTS
(MAINTAINED BY PRINCIPAL)
M.A.COLLEGE OF ENGINEERING KOTHAMANGALAM
BALANCE SHEET FOR THE YEAR ENDING 31-03-2025

LIABILITIES	31-03-2025	31-03-2024	ASSETS	31-03-2025	31-03-2024
Excess of income over expenditure			<u>FIXED ASSETS</u>		
OPENING	2,62,89,243.20		OFFICE EQUIPMENTS	6,29,085.00	5,70,040.00
CURRENT YEAR	86,49,598.25	2,62,89,243.20	IT CENTER CONSUMABLES	11,55,962.00	11,55,962.00
			IT CENTER EQUIPMENTS	23,58,719.00	17,04,530.00
			SOFTWARES	29,14,483.00	18,33,829.00
			AUTONOMY EQUIPMENT	6,58,250.00	-
			LIBRARY FURNITURE	1,49,560.00	-
			LIBRARY E-BOOKS	1,47,500.00	1,47,500.00
			VENDING MACHINE	4,060.00	-
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
IT CENTER FUND COLLECTION	-	77,399.00	TECHNOLINE SYSTEMS	2,89,800.00	2,89,800.00
IT CENTER	-	1,78,175.00	LIMRAS ENRONET	2,23,804.00	2,23,804.00
STUDENTS INSURANCE	7,23,378.00	6,36,778.00	MA College Association	25,00,000.00	15,00,000.00
THAKSHAK	-	3,08,156.51	CASH AND BANK (SCH - A)	2,11,61,236.17	1,64,88,300.14
SANSKRITI	-	1,05,245.71	IT ONLINE	-	4,14,433.00
MANAGEMENT CONTRIBUTION	-	1,50,000.00	LIBRARY FINE	-	43,416.00
ADVANCE RECURRING	1,45,320.00	1,45,320.00	ELECTRICAL LAB FINE	-	34,550.00
			CHEMISTRY LAB FINE	-	1,640.00
			PTA A/C	34,30,000.00	34,30,000.00
			ADVANCE RECURRING SANSKRITHI	1,25,000.00	-
			TDS	60,080.28	52,513.28
	3,58,07,539.45	2,78,90,317.42		3,58,07,539.45	2,78,90,317.42

NOTE : PREPARED FROM RECEIPTS & PAYMENTS ACCOUNT PRODUCED BEFORE US

DATE : 05-09-2025
PLACE : ERNAKULAM



CA VENUGOPAL C. MENON
M.NO.014787
FIRM REG. NO. 004672 S

MANAGEMENT & IT ACCOUNTS
(MAINTAINED BY PRINCIPAL)
M. A . COLLEGE OF ENGINEERING KOTHAMANGALAM
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31-03-2025

EXPENDITURE	31-03-2025	31-03-2024	INCOME	31-03-2025	31-03-2024
INTERNET CHARGES	12,01,621.00	9,24,593.00	I T FEES	31,17,224.00	24,68,718.00
SANSKRITHI EXPENSES	24,82,068.00	-	SANSKRITHI COLLECTION	18,31,033.71	-
K T U FEES	14,72,320.00	-	K T U INCOME (Sch-B)	20,81,720.00	-
AUTONOMY EXPENSE (Sch-C)	6,62,330.00	-	AUTONOMY-EXAMINATION	28,36,950.00	-
STUDENTS INSURANCE	-	8,79,361.00	ET LAB	17,61,675.00	14,71,956.00
ADD ON COURSE	-	5,44,000.00	STUDENTS INSURANCE	-	8,79,361.00
SALARY	2,59,325.00	4,44,500.00	EDUCATIONAL LOAN SCHOLARSHIP	6,40,785.15	19,19,003.00
SUNDRY EXPENSES	1,94,710.00	2,42,109.00	CO-CARRICULAM	8,63,200.00	3,30,000.00
SAPTHATHI	1,91,162.18	-	OTHERS	3,21,600.00	3,39,500.00
PRINTING CHARGE	1,50,795.00	74,604.00	ALUMINI DONATION	3,73,295.00	-
OFFICE CONTIGENCIES	1,38,356.00	1,48,083.00	SERIES TEST	3,73,773.00	1,60,089.00
I T ONLINE EXAMINATION	1,36,789.00	-	TAKSHAK	3,54,667.51	-
OFFICE STATIONERY	1,34,337.00	58,605.00	ADMISSION-FIRST YEAR	2,36,572.00	-
TRAVELLING ALLOWANCE	77,826.00	96,111.00	JUBILEE FUND	2,02,075.00	-
REPAIR CHARGES	75,190.00	4,100.00	DONATION FROM PTA - SANSKRITHI	1,50,000.00	-
IEE SCHOLARSHIP	-	2,46,558.00	MANAGEMENT CONT - SANSKRITHI	1,50,000.00	-
EDUCATION LOAN	-	5,69,250.00	INTEREST INCOME	1,34,964.81	1,60,952.00
ASME CLUB	-	3,45,832.00	SAPTHATHI	1,32,200.00	98,000.00
BANK CHARGES	49,259.75	7,439.69	CALENDER FEE	1,31,550.00	(1,36,740.00)
MACE A/C	47,614.00	-	SALE OF SCRAP	1,17,566.00	39,520.00
MACE MAN	39,268.00	60,000.00	COLLEGE UNION NEW	85,850.00	8,81,560.38
ELECTRICAL LAB FINE A/C	34,550.00	-	COMMON FINE	58,100.00	-
NEW ACCOUNT OPENING CHARGES	21,858.00	5,000.00	LIBRARY FINE	54,689.00	-
ADVERTIEMENT CHARGES	21,000.00	23,100.00	CONDONATION FEE	45,000.00	63,000.00
JUBILEE FUND	-	24,000.00	SEARCH FEE	15,100.00	14,550.00
REFUND OF TUITION & OTHER FEES	14,800.00	-	SAE CLUB MACE	-	13,922.00
MISCELLANEOUS	3,840.00	-	MISCELLANEOUS	2,854.00	8,953.00
COLLEGE UNION	-	54,607.00	I T COLLECTION PHOTOCOPY	2,148.00	-
POSTAGE AND CHARGES	6,483.00	7,760.00	LATE FEES	2,000.00	2,000.00
PROFESSIONAL CHARGES	8,000.00	-	ID CARD FINE	1,400.00	8,350.00
COLLEGE WEBSITE	4,000.00	-	TRANSCRIPT FEES	1,000.00	-
CEDS GAUTHAM	-	4,500.00			
AMC AUTOPOWER SYSTEMS	-	2,950.00			
CHEMISTRY LAB FINE A/C	1,640.00	-			
INCOME TAX RETURN FILING	252.00	756.00			
Excess of INCOME over EXPENDITURE	86,49,598.25	39,54,875.69			
	1,60,78,992.18	87,22,694.38		1,60,78,992.18	87,22,694.38

NOTE : PREPARED FROM RECEIPTS & PAYMENTS ACCOUNT PRODUCED BEFORE US

DATE : 05-09-2025
PLACE : ERNAKULAM

CA. VENUGOPAL C. MENON
M.NO.014787
FIRM REG. NO. 004672 S



**M.A COLLEGE OF ENGINEERING, KOTHAMANGALAM
MANAGEMENT & IT
SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31.03.2025**

	<u>31-03-2025</u>	<u>31-03-2024</u>
SCHEDULE - A - CASH & BANK BALANCES		
SIB - 52637	9,41,907.00	8,44,019.36
SIB - 40667	4,76,003.47	3,57,744.71
SIB - 52504	3,225.85	2,53,029.77
SIB - 43821	12,43,899.62	9,908.50
SIB - 43819	10,248.10	9,908.50
SBI - 39911	3,28,291.88	2,21,125.68
SIB - 40666	67,24,858.46	62,14,392.48
SIB - 52453	5,100.00	5,100.00
SIB - 29839	13,18,681.00	13,18,681.00
SIB - 40663	31,61,616.27	22,13,892.16
SIB - 52528	9,03,234.41	2,80,106.74
SIB - 52562	46,88,488.41	34,41,430.24
FEDERAL BANK 2195	10,20,866.82	12,12,029.00
CASH IN HAND	3,34,814.88	1,06,932.00
TOTAL	<u><u>2,11,61,236.17</u></u>	<u><u>1,64,88,300.14</u></u>

SCHEDULE - B - K T U INCOME

AUTONOMY-ADMINISTRATION FEES	6,09,400.00	
KTU-ADMINISTRATION FEES	7,66,300.00	
KTU-ARTS & SPORTS A/C	4,18,170.00	
KTU-AFFILIATION FEES A/C	49,500.00	
KTU-EXAMINATION FEES A/C	2,38,350.00	
TOTAL	<u><u>20,81,720.00</u></u>	<u><u>-</u></u>

SCHEDULE - C - AUTONOMY EXPENSE

AUTONOMY - PRINTING CHARGE	3,670.00	
AUTONOMY - CONSUMABLES	25,046.00	
AUTONOMY - SUNDRY EXPENSE	17,278.00	
AUTONOMY-BOARD OF STUDIES	47,766.00	
AUTONOMY-EXAM.REMUNARATION	4,64,050.00	
AUTONOMY- STATIONARY	1,04,520.00	
TOTAL	<u><u>6,62,330.00</u></u>	<u><u>-</u></u>

SCHEDULE - C - AUTONOMY EXPENSE

AUTONOMY - PRINTING CHARGE	3,670.00
AUTONOMY - CONSUMABLES	25,046.00
AUTONOMY - SUNDRY EXPENSE	17,278.00
AUTONOMY-BOARD OF STUDIES	47,766.00
AUTONOMY-EXAM.REMUNARATION	4,64,050.00
AUTONOMY- STATIONARY	1,04,520.00

TOTAL	<u>6,62,330.00</u>	-
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